

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 13-Oct-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 14-Oct-2023 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD
 Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6024	Indirect
USD to ALL	96.7553	Indirect
USD to AMD	385.2929	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	808.2656	Indirect
USD to ARS	333.9705	Indirect
USD to AUD	0.6444	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8052	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8203	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2745.5364	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3322	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8393	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8325	Indirect
USD to BWP	0.0745	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3422	Indirect
USD to CDF	2417.8839	Indirect
USD to CHF	0.8899	Indirect
USD to CLP	899.6718	Indirect
USD to CNH	7.1681	Indirect
USD to CNY	7.1358	Indirect
USD to COP	4078.5725	Indirect
USD to CRC	509.1846	Indirect
USD to CVE	101.7915	Indirect
USD to CZK	22.9347	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9409	Indirect
USD to DOP	54.3915	Indirect
USD to DZD	131.9787	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.8277	Indirect
USD to EUR	1.0742	Direct
USD to FJD	0.4434	Direct
USD to FKP	1.2261	Direct
USD to GBP	1.2421	Direct
USD to GEL	2.5880	Indirect
USD to GHS	11.5502	Indirect
USD to GIP	1.2638	Direct
USD to GMD	63.7234	Indirect
USD to GNF	8258.4625	Indirect
USD to GTQ	7.5440	Indirect
USD to GYD	210.4066	Indirect
USD to HKD	7.6743	Indirect
USD to HNL	23.7382	Indirect
USD to HTG	130.5080	Indirect
USD to HUF	359.9833	Indirect
USD to IDR	15340.8125	Indirect
USD to ILS	3.8679	Indirect
USD to INR	81.5073	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.6331	Indirect
USD to JMD	147.5819	Indirect
USD to JOD	0.6890	Indirect
USD to JPY	146.9005	Indirect
USD to KES	146.2784	Indirect
USD to KGS	84.8475	Indirect
USD to KHR	4007.2750	Indirect
USD to KMF	447.7004	Indirect
USD to KRW	1309.5040	Indirect
USD to KWD	0.3016	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22103.4890	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	315.5270	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.4625	Indirect
USD to MAD	9.9437	Indirect
USD to MDL	17.3942	Indirect
USD to MGA	4362.4096	Indirect
USD to MKD	56.0159	Indirect
USD to MNT	3358.7640	Indirect
USD to MOP	7.9035	Indirect
USD to MUR	43.1834	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1639.4870	Indirect
USD to MXN	17.6010	Indirect
USD to MYR	4.6365	Indirect
USD to MZN	61.9261	Indirect
USD to NAD	18.4810	Indirect
USD to NGN	771.1486	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.7488	Indirect
USD to NZD	0.6042	Direct

